

0000209	001 / 001 + 0000998	A.M.	00	NO
SAME DAY WIRE REDEMPTION	10/25/2001 10/25/2001	\$1.0000	\$5,000,000.00	5,000,000.0000 51,345,543.7300
0000208	024 / 007 - 0000927	A.M.	00	No
SHARES PURCHASED BY WIRE	10/25/2001 10/25/2001	\$1.0000	\$8,400,000.00	8,400,000.0000 56,345,543.7300
0000207	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	10/24/2001 10/24/2001	\$1.0000	\$5,000,000.00	5,000,000.0000 47,945,543.7300
0000206	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	10/23/2001 10/23/2001	\$1.0000	\$3,000,000.00	3,000,000.0000 52,945,543.7300
0000205	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	10/22/2001 10/22/2001	\$1.0000	\$4,800,000.00	4,800,000.0000 55,945,543.7300
0000204	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	10/19/2001 10/19/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 51,145,543.7300
0000203	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	10/18/2001 10/18/2001	\$1.0000	\$1,200,000.00	1,200,000.0000 50,145,543.7300
0000202	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	10/17/2001 10/17/2001	\$1.0000	\$1,500,000.00	1,500,000.0000 51,345,543.7300
0000201	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	10/15/2001 10/15/2001	\$1.0000	\$5,800,000.00	5,800,000.0000 49,845,543.7300
0000200	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	10/11/2001 10/11/2001	\$1.0000	\$2,000,000.00	2,000,000.0000 44,045,543.7300
0000199	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	10/05/2001 10/05/2001	\$1.0000	\$4,900,000.00	4,900,000.0000 46,045,543.7300
0000198	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	10/04/2001 10/04/2001	\$1.0000	\$3,100,000.00	3,100,000.0000 41,145,543.7300
0000197	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	10/02/2001 10/02/2001	\$1.0000	\$4,100,000.00	4,100,000.0000 44,245,543.7300
0000196	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	10/01/2001 10/01/2001	\$1.0000	\$800,000.00	800,000.0000 40,145,543.7300
0000195	024 / 007 - 0000998	A.M.	00	No
DIV REINVEST	09/30/2001 09/30/2001	\$1.0000	\$110,806.00	110,806.0000 40,945,543.7300
0000194	011 / 000 + 9999888	P.M.	00	No
SHARES PURCHASED BY WIRE	09/28/2001 09/28/2001	\$1.0000	\$6,000,000.00	6,000,000.0000 40,834,737.7300
0000193	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	09/27/2001 09/27/2001	\$1.0000	\$2,000,000.00	2,000,000.0000 34,834,737.7300
0000192	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	09/25/2001 09/25/2001	\$1.0000	\$1,100,000.00	1,100,000.0000 36,834,737.7300
0000191	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	09/24/2001 09/24/2001	\$1.0000	\$5,200,000.00	5,200,000.0000 37,934,737.7300

0000190	024 / 007 - 0000994	A.M.	00	No
SHARES PURCHASED BY WIRE	09/21/2001 09/21/2001	\$1.0000	\$2,900,000.00	2,900,000.0000 43,134,737.7300
0000189	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	09/20/2001 09/20/2001	\$1.0000	\$3,500,000.00	3,500,000.0000 40,234,737.7300
0000188	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	09/19/2001 09/19/2001	\$1.0000	\$3,500,000.00	3,500,000.0000 43,734,737.7300
0000187	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	09/17/2001 09/17/2001	\$1.0000	\$7,100,000.00	7,100,000.0000 40,234,737.7300
0000186	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	09/13/2001 09/13/2001	\$1.0000	\$5,000,000.00	5,000,000.0000 33,134,737.7300
0000185	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	09/07/2001 09/07/2001	\$1.0000	\$4,300,000.00	4,300,000.0000 38,134,737.7300
0000184	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	09/06/2001 09/06/2001	\$1.0000	\$2,400,000.00	2,400,000.0000 42,434,737.7300
0000183	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	09/04/2001 09/04/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 40,034,737.7300
0000182	001 / 001 + 0000998	A.M.	00	No
DIV REINVEST	08/31/2001 08/31/2001	\$1.0000	\$106,473.69	106,473.6900 39,034,737.7300
0000181	011 / 000 + 9999888	P.M.	00	No
SHARES PURCHASED BY WIRE	08/31/2001 08/31/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 38,928,264.0400
0000180	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/30/2001 08/30/2001	\$1.0000	\$1,100,000.00	1,100,000.0000 37,928,264.0400
0000179	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/29/2001 08/29/2001	\$1.0000	\$1,100,000.00	1,100,000.0000 36,828,264.0400
0000178	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/27/2001 08/27/2001	\$1.0000	\$3,300,000.00	3,300,000.0000 35,728,264.0400
0000177	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/24/2001 08/24/2001	\$1.0000	\$7,800,000.00	7,800,000.0000 32,428,264.0400
0000176	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/23/2001 08/23/2001	\$1.0000	\$2,800,000.00	2,800,000.0000 24,628,264.0400
0000175	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/22/2001 08/22/2001	\$1.0000	\$2,000,000.00	2,000,000.0000 27,428,264.0400
0000174	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/21/2001 08/21/2001	\$1.0000	\$3,100,000.00	3,100,000.0000 29,428,264.0400
0000173	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/20/2001 08/20/2001	\$1.0000	\$2,200,000.00	2,200,000.0000 32,528,264.0400
0000172	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/17/2001 08/17/2001	\$1.0000	\$1,800,000.00	1,800,000.0000 30,328,264.0400

0000171	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/16/2001 08/16/2001	\$1.0000	\$5,200,000.00	5,200,000.0000 28,528,264.0400
0000170	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/15/2001 08/15/2001	\$1.0000	\$8,000,000.00	8,000,000.0000 33,728,264.0400
0000169	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/14/2001 08/14/2001	\$1.0000	\$600,000.00	600,000.0000 25,728,264.0400
0000168	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/13/2001 08/13/2001	\$1.0000	\$1,700,000.00	1,700,000.0000 26,328,264.0400
0000167	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/10/2001 08/10/2001	\$1.0000	\$600,000.00	600,000.0000 24,628,264.0400
0000166	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/09/2001 08/09/2001	\$1.0000	\$12,700,000.00	12,700,000.0000 24,028,264.0400
0000165	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/08/2001 08/08/2001	\$1.0000	\$2,900,000.00	2,900,000.0000 36,728,264.0400
0000164	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/06/2001 08/06/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 39,628,264.0400
0000163	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/03/2001 08/03/2001	\$1.0000	\$1,200,000.00	1,200,000.0000 40,628,264.0400
0000162	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	08/02/2001 08/02/2001	\$1.0000	\$2,700,000.00	2,700,000.0000 39,428,264.0400
0000161	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	08/01/2001 08/01/2001	\$1.0000	\$6,800,000.00	6,800,000.0000 42,128,264.0400
0000160	001 / 001 + 0000998	A.M.	00	No
DIV REINVEST	07/31/2001 07/31/2001	\$1.0000	\$115,048.39	115,048.3900 35,328,264.0400
0000159	011 / 000 + 9999888	P.M.	00	No
SHARES PURCHASED BY WIRE	07/31/2001 07/31/2001	\$1.0000	\$700,000.00	700,000.0000 35,213,215.6500
0000158	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/30/2001 07/30/2001	\$1.0000	\$12,000,000.00	12,000,000.0000 34,513,215.6500
0000157	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/30/2001 07/30/2001	\$1.0000	\$2,600,000.00	2,600,000.0000 46,513,215.6500
0000156	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/27/2001 07/27/2001	\$1.0000	\$6,900,000.00	6,900,000.0000 43,913,215.6500
0000155	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/26/2001 07/26/2001	\$1.0000	\$1,800,000.00	1,800,000.0000 37,013,215.6500
0000154	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/25/2001 07/25/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 38,813,215.6500
0000153	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/24/2001 07/24/2001	\$1.0000	\$5,400,000.00	5,400,000.0000 39,813,215.6500

0000152	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/23/2001 07/23/2001	\$1.0000	\$1,800,000.00	1,800,000.0000 45,213,215.6500
0000151	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/20/2001 07/20/2001	\$1.0000	\$3,100,000.00	3,100,000.0000 43,413,215.6500
0000150	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/19/2001 07/19/2001	\$1.0000	\$5,300,000.00	5,300,000.0000 40,313,215.6500
0000149	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/18/2001 07/18/2001	\$1.0000	\$2,500,000.00	2,500,000.0000 45,613,215.6500
0000148	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/17/2001 07/17/2001	\$1.0000	\$3,800,000.00	3,800,000.0000 43,113,215.6500
0000147	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/16/2001 07/16/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 39,313,215.6500
0000146	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/13/2001 07/13/2001	\$1.0000	\$3,000,000.00	3,000,000.0000 38,313,215.6500
0000145	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/12/2001 07/12/2001	\$1.0000	\$3,000,000.00	3,000,000.0000 35,313,215.6500
0000144	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/10/2001 07/10/2001	\$1.0000	\$18,000,000.00	18,000,000.0000 38,313,215.6500
0000143	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/09/2001 07/09/2001	\$1.0000	\$4,000,000.00	4,000,000.0000 20,313,215.6500
0000142	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	07/05/2001 07/05/2001	\$1.0000	\$8,000,000.00	8,000,000.0000 16,313,215.6500
0000141	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/03/2001 07/03/2001	\$1.0000	\$3,600,000.00	3,600,000.0000 24,313,215.6500
0000140	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	07/02/2001 07/02/2001	\$1.0000	\$3,500,000.00	3,500,000.0000 20,713,215.6500
0000139	001 / 001 + 0000998	A.M.	00	No
DIV REINVEST	06/30/2001 06/30/2001	\$1.0000	\$78,370.20	78,370.2000 17,213,215.6500
0000138	011 / 000 + 9999888	P.M.	00	No
SHARES PURCHASED BY WIRE	06/29/2001 06/29/2001	\$1.0000	\$1,600,000.00	1,600,000.0000 17,134,845.4500
0000137	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/28/2001 06/28/2001	\$1.0000	\$6,000,000.00	6,000,000.0000 15,534,845.4500
0000136	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/28/2001 06/28/2001	\$1.0000	\$8,000,000.00	8,000,000.0000 21,534,845.4500
0000135	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/27/2001 06/27/2001	\$1.0000	\$2,200,000.00	2,200,000.0000 29,534,845.4500
0000134	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/26/2001 06/26/2001	\$1.0000	\$2,000,000.00	2,000,000.0000 27,334,845.4500

0000133	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/25/2001 06/25/2001	\$1.0000	\$5,400,000.00	5,400,000.0000 25,334,845.4500
0000132	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/22/2001 06/22/2001	\$1.0000	\$8,600,000.00	8,600,000.0000 19,934,845.4500
0000131	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/21/2001 06/21/2001	\$1.0000	\$3,800,000.00	3,800,000.0000 28,534,845.4500
0000130	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/19/2001 06/19/2001	\$1.0000	\$1,500,000.00	1,500,000.0000 32,334,845.4500
0000129	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/18/2001 06/18/2001	\$1.0000	\$1,500,000.00	1,500,000.0000 30,834,845.4500
0000128	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/15/2001 06/15/2001	\$1.0000	\$1,800,000.00	1,800,000.0000 29,334,845.4500
0000127	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/14/2001 06/14/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 27,534,845.4500
0000126	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/12/2001 06/12/2001	\$1.0000	\$5,200,000.00	5,200,000.0000 28,534,845.4500
0000125	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/11/2001 06/11/2001	\$1.0000	\$750,000.00	750,000.0000 23,334,845.4500
0000124	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/08/2001 06/08/2001	\$1.0000	\$9,200,000.00	9,200,000.0000 24,084,845.4500
0000123	001 / 001 + 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	06/07/2001 06/07/2001	\$1.0000	\$2,300,000.00	2,300,000.0000 14,884,845.4500
0000122	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/06/2001 06/06/2001	\$1.0000	\$1,500,000.00	1,500,000.0000 17,184,845.4500
0000121	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/05/2001 06/05/2001	\$1.0000	\$1,200,000.00	1,200,000.0000 15,684,845.4500
0000120	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/04/2001 06/04/2001	\$1.0000	\$825,000.00	825,000.0000 14,484,845.4500
0000119	001 / 001 + 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	06/01/2001 06/01/2001	\$1.0000	\$2,500,000.00	2,500,000.0000 13,659,845.4500
0000118	001 / 001 + 0000998	A.M.	00	No
DIV REINVEST	05/31/2001 05/31/2001	\$1.0000	\$79,892.35	79,892.3500 11,159,845.4500
0000117	011 / 000 + 9999888	P.M.	00	No
SAME DAY WIRE REDEMPTION	05/31/2001 05/31/2001	\$1.0000	\$3,100,000.00	3,100,000.0000 11,079,953.1000
0000116	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	05/30/2001 05/30/2001	\$1.0000	\$2,750,000.00	2,750,000.0000 14,179,953.1000
0000115	024 / 007 - 0000998	A.M.	00	No
SAME DAY WIRE REDEMPTION	05/29/2001 05/29/2001	\$1.0000	\$6,300,000.00	6,300,000.0000 16,929,953.1000

REDEMPTION	0000114	024 / 007 - 0000998	A.M.	00	No
SHARES PURCHASED BY WIRE	05/25/2001	05/25/2001	\$1.0000	\$3,300,000.00	3,300,000.0000 23,229,953.1000
0000113	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/24/2001	05/24/2001	\$1.0000	\$7,000,000.00	7,000,000.0000 19,929,953.1000
0000112	024 / 007 - 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/23/2001	05/23/2001	\$1.0000	\$4,000,000.00	4,000,000.0000 26,929,953.1000
0000111	024 / 007 - 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/22/2001	05/22/2001	\$1.0000	\$2,300,000.00	2,300,000.0000 30,929,953.1000
0000110	024 / 007 - 0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	05/21/2001	05/21/2001	\$1.0000	\$1,500,000.00	1,500,000.0000 33,229,953.1000
0000109	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/18/2001	05/18/2001	\$1.0000	\$4,500,000.00	4,500,000.0000 31,729,953.1000
0000108	024 / 007 - 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/17/2001	05/17/2001	\$1.0000	\$1,750,000.00	1,750,000.0000 36,229,953.1000
0000107	024 / 007 - 0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	05/16/2001	05/16/2001	\$1.0000	\$3,000,000.00	3,000,000.0000 37,979,953.1000
0000106	001 / 001 + 0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	05/15/2001	05/15/2001	\$1.0000	\$25,000,000.00	25,000,000.0000 34,979,953.1000
0000105	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/14/2001	05/14/2001	\$1.0000	\$1,000,000.00	1,000,000.0000 9,979,953.1000
0000104	024 / 007 - 0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	05/11/2001	05/11/2001	\$1.0000	\$5,800,000.00	5,800,000.0000 10,979,953.1000
0000103	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/10/2001	05/10/2001	\$1.0000	\$6,000,000.00	6,000,000.0000 5,179,953.1000
0000102	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/09/2001	05/09/2001	\$1.0000	\$2,000,000.00	2,000,000.0000 11,179,953.1000
0000101	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/09/2001	05/09/2001	\$1.0000	\$4,000,000.00	4,000,000.0000 13,179,953.1000
0000100	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/08/2001	05/08/2001	\$1.0000	\$3,000,000.00	3,000,000.0000 17,179,953.1000
0000099	024 / 007 - 0000948	A.M.	00	No	
SHARES PURCHASED BY WIRE	05/07/2001	05/07/2001	\$1.0000	\$700,000.00	700,000.0000 20,179,953.1000
0000098	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/04/2001	05/04/2001	\$1.0000	\$2,000,000.00	2,000,000.0000 19,479,953.1000
0000097	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/03/2001	05/03/2001	\$1.0000	\$1,500,000.00	1,500,000.0000 21,479,953.1000
0000096	024 / 007 - 0000994	A.M.	00	No	
SHARES PURCHASED					

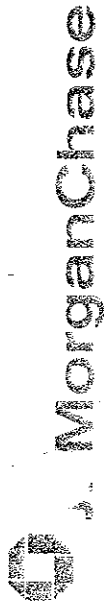
BY WIRE	05/02/2001 05/02/2001	\$1.0000	\$21,000,000.00	21,000,000.0000	22,979,953.1000
0000095	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	05/01/2001 05/01/2001	\$1.0000	\$8,000,000.00	8,000,000.0000	1,979,953.1000
0000094	024 / 007 - 0000994	A.M.	00	No	
DIV REINVEST	04/30/2001 04/30/2001	\$1.0000	\$29,354.11	29,354.1100	9,979,953.1000
0000093	011 / 000 + 9999888	P.M.	00	No	
SAME DAY WIRE REDEMPTION	04/27/2001 04/27/2001	\$1.0000	\$6,500,000.00	6,500,000.0000	9,950,598.9900
0000092	024 / 007 - 0000948	A.M.	00	No	
SHARES PURCHASED BY WIRE	04/26/2001 04/26/2001	\$1.0000	\$16,000,000.00	16,000,000.0000	16,450,598.9900
0000091	001 / 001 + 0007000	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/25/2001 04/25/2001	\$1.0000	\$3,000,000.00	3,000,000.0000	450,598.9900
0000090	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/24/2001 04/24/2001	\$1.0000	\$3,000,000.00	3,000,000.0000	3,450,598.9900
0000089	024 / 007 - 0000994	A.M.	00	No	
SHARES PURCHASED BY WIRE	04/24/2001 04/24/2001	\$1.0000	\$2,800,000.00	2,800,000.0000	6,450,598.9900
0000088	001 / 001 + 0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	04/23/2001 04/23/2001	\$1.0000	\$1,000,000.00	1,000,000.0000	3,650,598.9900
0000087	001 / 001 + 0000998	A.M.	00	No	
SHARES PURCHASED BY WIRE	04/20/2001 04/20/2001	\$1.0000	\$2,000,000.00	2,000,000.0000	2,650,598.9900
0000086	001 / 001 + 0000998	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/17/2001 04/17/2001	\$1.0000	\$2,000,000.00	2,000,000.0000	650,598.9900
0000085	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/16/2001 04/16/2001	\$1.0000	\$1,120,000.00	1,120,000.0000	2,650,598.9900
0000084	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/12/2001 04/12/2001	\$1.0000	\$4,500,000.00	4,500,000.0000	3,770,598.9900
0000083	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/11/2001 04/11/2001	\$1.0000	\$1,700,000.00	1,700,000.0000	8,270,598.9900
0000082	024 / 007 - 0000994	A.M.	00	No	
SAME DAY WIRE REDEMPTION	04/10/2001 04/10/2001	\$1.0000	\$1,500,000.00	1,500,000.0000	9,970,598.9900
0000081	024 / 007 - 0000994	A.M.	00	No	

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Statement of Account

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

D

Account No: 323-223141
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-22
Statement No: 009

In US Dollar:
323-223141
01 DEC 2001
31 DEC 2001
000-USA-22
009
Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	1	716,893.56	Opening (01 DEC 2001)	Closing (31 DEC 2001)	Credits	
Total Debits (incl. checks)	1	716,893.56	Ledger	.00	Debits	.00
Total Checks Paid	0	0.00			Checks	

Entry Date	Adj Ledger Date	Value Date	Reference	Credit Debit	Description	Closing Balance	Amount
------------	-----------------	------------	-----------	--------------	-------------	-----------------	--------

CREDITS
19DEC
USD YOUR: NC9987109412190101 716,893.56 NASSAU DEPOSIT TAKEN
OUR: 01353006591N B/O: WR GRACE & COMPANY
380 MADISON AVE, 9TH FLOOR
REF: TO REPAY YOUR DEPOSIT FR 01111
9 TO 011219 RATE 1.9000

DEBITS
19DEC
USD YOUR: ND0574488712190101 716,893.56 NASSAU DEPOSIT TAKEN
OUR: 01353010011N A/C: WR GRACE & COMPANY
380 MADISON AVE, 9TH FLOOR
REF: TO ESTABLISH YOUR DEPOSIT FR 0
11219 TO 020122 RATE 1.7500

CHECKS
No Activity

LEDGER BALANCES
19DEC 0.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

01 2090002554779 036 130 0 53 50,817

W R GRACE & CO - DALEEN ACCT
ATTN: W B MCGOWAN
7500 GRACE DRIVE
COLUMBIA MD 210444098

CB

Commercial Money Market Investment

12/01/2001 thru 12/31/2001

Account number: 2090002554779
Account holder(s): W R GRACE & CO - DALEEN ACCT
ATTN: W B MCGOWAN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 12/01	\$63,039.90
Interest paid	66.42 +
Closing balance 12/31	\$63,106.32

Deposits and Other Credits

Date	Amount	Description
12/31	66.42	INTEREST FROM 12/01/2001 THROUGH 12/31/2001
Total	\$66.42	

Interest

Number of days this statement period	31
Annual percentage yield earned	1.25%
Interest earned this statement period	\$66.42
Interest paid this statement period	\$66.42
Interest paid this year	\$1,002.29

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/31	63,106.32				

|||||

W.R. GRACE & CO.-SBA ACCT
5400 BROKEN SOUND BLVD NW #BX-5050 CB
BOCA RATON FL 33487-3511

Commercial Jumbo Money Market Investment

12/01/2001 thru 12/31/2001

Account number: 2090003135045
Account holder(s): W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 12/01	\$165,695.63
Interest paid	271.82 +
Closing balance 12/31	\$165,967.45

Deposits and Other Credits

Date	Amount	Description
12/31	271.82	INTEREST FROM 12/01/2001 THROUGH 12/31/2001
Total	\$271.82	

Interest

Number of days this statement period	31
Annual percentage yield earned	1.95%
Interest earned this statement period	\$271.82
Interest paid this statement period	\$271.82
Interest paid this year	\$5,828.51

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/31	165,967.45				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

016-001257
01 DEC 2001
14 DEC 2001
S00-USA-22
023
Page 1 of 14

TRANSACTIONS			BALANCES		ENCLOSURES
Total Credits	31	57,063,597.66	Opening (01 DEC 2001)	Closing (14 DEC 2001)	Credits
Total Debits (incl. checks)	48	56,962,066.67	Ledger	Ledger	Debits
Total Checks Paid	0	0.00			Checks

Ledger Date	Adj. Ledger Date	Value	Date	Reference	Credit/Debit	Description	Closing Balances
-------------	------------------	-------	------	-----------	--------------	-------------	------------------

03DEC		USD		YOUR: 31Y9830984337 OUR: 33710009842A	1,194.87	NET AIP INTEREST EARNED CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED AIP STATEMENT FOR DETAILS.	LEDGER BALANCES 03DEC 542,305.84 04DEC 480,409.39 05DEC 629,540.19 06DEC 415,317.94 07DEC 442,902.77 10DEC 562,808.83 11DEC 384,953.76 12DEC 449,574.44 13DEC 456,890.52 14DEC 644,020.27
03DEC		USD		YOUR: 0/B BKAM IL CGO OUR: 0324303337FF	3,363,547.08	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/12:54 IMAD: 1203G1QFGY2C000718	
03DEC		USD		YOUR: 0/B WACHOVIA WIN OUR: 0302614337FF	4,097,218.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:30 IMAD: 1203EAQFT11A001295	
04DEC		USD		OUR: 0031010114XF	1,041.02	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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STATIONER

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 DEC 2000
14 DEC 2000
S00-USA-22
023

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Beg Date	End Date	Vldg Date	Folio	Ref Number	Credit Debit	Description	Closing Balances Amt
04DEC	04DEC	USD	YOUR: O/B FIRST UNION OUR: 0156607338FF		546,399.46	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/12:34 IMAD: 1204F3QCAAIC000900 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:55 IMAD: 1204EAQTIIA000535 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:38 IMAD: 1204GIQFGY2C000278 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610 REF: RETURNING OUR DEBIT FROM YOURS ELVE S DTD 03DEC01 192,099.29 BOFA NYC AS PER YR REQUEST/BNF/OUR REF.J PM3577-09NOV01 CHASEREF 3962800339F	
04DEC	04DEC	USD	YOUR: O/B WACHOVIA WIN OUR: 0086507338FF		2,217,851.30	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:55 IMAD: 1204EAQTIIA000535 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:38 IMAD: 1204GIQFGY2C000278 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610 REF: RETURNING OUR DEBIT FROM YOURS ELVE S DTD 03DEC01 192,099.29 BOFA NYC AS PER YR REQUEST/BNF/OUR REF.J PM3577-09NOV01 CHASEREF 3962800339F	
04DEC	04DEC	USD	YOUR: O/B BKAM IL CGO OUR: 0078009338FF		3,948,037.41	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:38 IMAD: 1204GIQFGY2C000278 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610 REF: RETURNING OUR DEBIT FROM YOURS ELVE S DTD 03DEC01 192,099.29 BOFA NYC AS PER YR REQUEST/BNF/OUR REF.J PM3577-09NOV01 CHASEREF 3962800339F	
05DEC	05DEC	USD	YOUR: PEG OF 01/12/05 OUR: 094400033911		192,099.29	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
05DEC	05DEC	USD	YOUR: O/B WACHOVIA WIN OUR: 0177007339FF		795,967.60	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 DEC 2001
Statement End Date: 14 DEC 2001
Statement Code: S00-USA-22
Statement No: 023

In US Dollars
016-001257
01 DEC 2001
14 DEC 2001
S00-USA-22
023
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Ledger		Adj Ledger		Value		Date		References		Credit / Debit		Description		Closing Balances	
Date		Date		F	T	Date						Date		Amount	
CREDITS CONTINUED															
05DEC						05DEC		USD YOUR: 0/B BKAM IL CGO OUR: 0141501339FF		3,539,042.22		ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:43 IMAD: 1205EAQFT11A000977 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:56 IMAD: 1205G1QFGY2C000527 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028			
05DEC						05DEC		USD YOUR: MAESTRO OUR: 0038107339FF		10,000,000.00		B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1205A1Q002CC000021 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494			
06DEC						06DEC		USD YOUR: 0/B WACHOVIA WIN OUR: 0112313340FF		611,492.00		B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:12 IMAD: 1206EAQFT11A000711 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039			
06DEC						06DEC		USD YOUR: 0/B BKAM IL CGO OUR: 0108101340FF		1,405,467.82		B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:59 IMAD: 1206G1QFGY2C000542			

J.P. Morgan Chase

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollar
Account No: 016-001257
Statement Start Date: 01 DEC 2001
Statement End Date: 14 DEC 2001
Statement Code: S00-USA-22
Statement No: 023
Page 4 of 14

Transaction Date	Value Date	Reference	Debit	Credit	Description	Closing Balance
CREDITS CONTINUED						
06DEC	06DEC	USD YOUR: MAESTRO OUR: 0326214340FF		2,200,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND /318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1206A1Q002IC001180 FEDWIRE CREDIT	
07DEC	07DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0119209341FF		168,725.42	VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:10 IMAD: 1207EAQFT11A000754 FEDWIRE CREDIT	
07DEC	07DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0108408341FF		823,233.10	VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:10 IMAD: 1207EAQFT11A000755 FEDWIRE CREDIT	
07DEC	07DEC	USD YOUR: O/B BKAM IL CGO OUR: 0095714341FF		1,231,979.78	VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:52 IMAD: 1207G1QFGY2C000356 FEDWIRE CREDIT	
10DEC	10DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0155909344FF		1,550,057.00	VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO	

JPMorgan Chase Bank

JPMorgan Chase

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

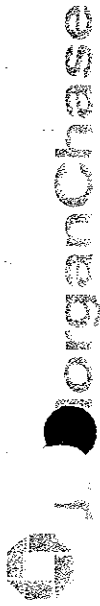
In US Dollars:

Account No: 016-001257
Statement Start Date: 01 DEC 2001
Statement End Date: 14 DEC 2001
Statement Code: 500-USA-22
Statement No: 023

Page 5 of 14

Ad Date	Ad Ledger Date	Value Date	F	T	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED									
10DEC		10DEC	USD		YOUR: 0/B BKAM IL CGO OUR: 0126509344FF	2,310,545.61	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:24 TMAD: 1210EAQFT11A0000859 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:44 TMAD: 1210GIQFGY2C0000379 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/T TMAD: 1210AIQ002IC001342 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:59 TMAD: 121IF3QCAALC0000714 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN		
10DEC		10DEC	USD		YOUR: MAESTRO OUR: 0390514344FF	4,900,000.00			
11DEC		11DEC	USD		YOUR: 0/B FIRST UNION OUR: 0126214345FF	354,642.49			
11DEC		11DEC	USD		YOUR: 0/B WACHOVIA WIN OUR: 0140314345FF	1,100,000.00			

COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/12:24
TMAD: 1210EAQF11A000859
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBT=HOWT BBI=/TIME/11:44
TMAD: 1210G1QF6V2C000379
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
TMAD: 1210A1Q002IC001342
FEDWIRE CREDIT
VIA: FIRST UNION NATIONAL BK OF FLO
/063000021
B/O: W R GRACE AND CO CONN
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B FIRST UNION
BBI=/TIME/11:59
TMAD: 1211F3QCAA1C000714
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN



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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger		Adj Ledger		Value		Reference		Credit/Debit		Description		Closing Balances	
DATE	DATE	DATE	DATE	F	T	DATE	DATE			DATE	Amount	DATE	Amount
CREDITS CONTINUED													
11DEC		11DEC		USD		YOUR: 0/B BKAM IL CGO OUR: 0096413345FF		2,057,745.76		BBI=/TIME/12:17 IMAD: 1211EAQFT11A000877 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:08 IMAD: 1211G1QFGY2C000319 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:42			
12DEC		12DEC		USD		YOUR: 0/B WACHOVIA WIN OUR: 0131213346FF		185,595.31		IMAD: 1212EAQFT11A000755 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:43			
12DEC		12DEC		USD		YOUR: 0/B WACHOVIA WIN OUR: 0130414346FF		1,172,007.66		IMAD: 1212EAQFT11A000764 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:07 IMAD: 1212G1QFGY2C000378 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO			
12DEC		12DEC		USD		YOUR: 0/B BKAM IL CGO OUR: 0102001346FF		1,553,280.19					
13DEC		13DEC		USD		YOUR: 0/B WACHOVIA WIN OUR: 0187801347FF		990,834.44					

JPMorgan Bank



JPMorganChase

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars:
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Entry Date	Entry Type	Value	Reference	Debit	Credit	Description	Closing Balance	Amount
CREDITS CONTINUED								
13DEC	USD		YOUR: 0/B BKAM IL CGO OUR: 0192114347FF		1,765,468.77	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:27 IMAD: 1213EAQFT11A001030 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:39 IMAD: 1213G1QFGY2C000838 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -218-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1213A1Q002GC001327 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:34 IMAD: 1214EAQFT11A000882 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
13DEC	USD		YOUR: 0/B BKAM IL CGO OUR: 0192114347FF		2,100,000.00			
13DEC	USD		YOUR: MAESTRO OUR: 0369301347FF					
14DEC	USD		YOUR: 0/B WACHOVIA WIN OUR: 0137509348FF		713,876.00			
14DEC	USD		YOUR: 0/B BKAM IL CGO OUR: 0121608348FF		1,166,248.06			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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CREDITS CONTINUED						
03DEC				USD OUR: 0033870118XF	260.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
03DEC				USD YOUR: HOWT-CHASE OUR: 1361300337JB	46,166.20	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
03DEC				USD YOUR: SEE WIRE OUR: 1361200337JB	99,104.09	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
03DEC				USD YOUR: SEE WIRE OUR: 1491000337JB	116,613.10	FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: MONTHLY SERVICE FEES FOR NOV 2 001/TIME/17:21 IMAD: 1203B1QGC05C005657
03DEC				USD YOUR: HOWT-FUCD OUR: 1361400337JB	2,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:31 IMAD: 1203B1QGC07C005170
03DEC				USD YOUR: SEE WIRE OUR: 1361500337JB	4,700,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:32 IMAD: 1203B1QGC04C005323
04DEC				USD YOUR: SEE WIRE OUR: 1162900338JB	5,651.00	CHIPS DEBIT VIA: CITIBANK /0008

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
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Debit	Ad. Ledger	Value	F	T	Reference	Credit	Debit	Description	Date	Closing Balance	Amount
DEBITS CONTINUED											
04DEC		USD			YOUR: SEE WIRE OUR: 0220700338JB			A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X REF: MISC EXPENSES AUG-NOV 2001 734 20000,73700000,72140000,73500000 SSN: 0242114 44,000.87 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 76,787.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PMT OF INV 59461 /3 59392,59295,59435,59437,59438 SSN: 0242118 748,786.77 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:23 IMAD: 120481QGC04C001448 2,900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:51 IMAD: 120481QGC04C004019 3,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:51			
04DEC		USD			YOUR: SEE WIRE OUR: 1163000338JB						
04DEC		USD			YOUR: SEE WIRE OUR: 1163100338JB						
04DEC		USD			YOUR: HOWT-FUCD OUR: 1163200338JB						



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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

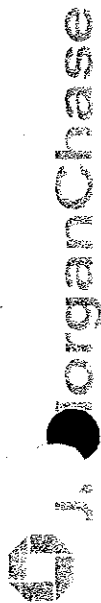
Entry Date	Ref Date	Value Date	Reference	Debit	Credit	Balance	Amount
DEBITS CONTINUED							
06DEC	06DEC	USD	YOUR: SEE WIRE OUR: 0077100340JB	51,749.94			
REF: UHC PAYMENTS VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X REF: PYMT OWED TO THE GCI USD ACCT FOR THE 12/3/01 NETTING CYCLE. SSN: 0141581 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:44 IMAD: 1206B1QGC03C003827 18.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 42,746.13 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 153,589.34 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WR GRACE WEEK ENDING 12/3/01 C PD DAVISON SSN: 0196077 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:03 IMAD: 1207B1QGC01C0004029							
06DEC	06DEC	USD	YOUR: HOWT-FUCD OUR: 1048100340JB	4,300,000.00			
07DEC	07DEC	USD	OUR: 0032000114XF		18.00		
07DEC	07DEC	USD	YOUR: SEE WIRE OUR: 0299100341JB	42,746.13			
07DEC	07DEC	USD	YOUR: SEE WIRE OUR: 0299200341JB	153,589.34			
07DEC	07DEC	USD	YOUR: HOWT-FUCD OUR: 1016500341JB	1,000,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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07DEC	07DEC	USD	YOUR: SEE WIRE OUR: 1016400341JB	1,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:03 IMAD: 1207BIQGC05C003988 5,099.21 AUTOMATIC DOLLAR/FLOAT TRANSFER 47,039.57 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 76,781.50 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PMT OF INV 52446 52448,59436,52447,59459/3,59458/3 SSN: 0234709 101,870.34 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,809,905.93 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/13:46 IMAD: 1210BIQGC04C002844 5,600,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:08 IMAD: 1210BIQGC01C004620		
10DEC	10DEC	USD	YOUR: 0031120114XF OUR: 0722500344JB				
10DEC	10DEC	USD	YOUR: HOWT-CHASE OUR: 0722500344JB				
10DEC	10DEC	USD	YOUR: SEE WIRE OUR: 0722400344JB				
10DEC	10DEC	USD	YOUR: SEE WIRE OUR: 0722700344JB				
10DEC	10DEC	USD	YOUR: SEE WIRE OUR: 0722600344JB				
10DEC	10DEC	USD	YOUR: HOWT-FUCD OUR: 1352800344JB				



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
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62 WHITTEMORE AVENUE
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DEBITS CONTINUED								
11DEC				USD OUR: 0031110114XF	10,278.77	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11DEC		11DEC	USD	YOUR: SEE WIRE OUR: 1133900345JB	77,052.44	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
11DEC		11DEC	USD	YOUR: SEE WIRE OUR: 0490200345JB	802,912.11	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
11DEC		11DEC	USD	YOUR: HOWT-FUCD OUR: 1133800345JB	2,800,000.00	REF: HOURLY PAYROLL/TIME/11:54 IMAD: 1211B1QGC04C001668 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:45 IMAD: 1211B1QGC07C004068 A/C: W.R. GRACE AND CO.		
12DEC			USD	OUR: 0032050114XF	642.46	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12DEC		12DEC	USD	YOUR: SEE WIRE OUR: 1066400346JB	45,620.02	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:44 IMAD: 1212B1QGC02C003597 A/C: W.R. GRACE AND CO.		
12DEC		12DEC	USD	YOUR: HOWT-FUCD OUR: 1066500346JB	2,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:44 IMAD: 1212B1QGC02C003597 A/C: W.R. GRACE AND CO.		
13DEC			USD	OUR: 0032230114XF	3,552.66	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
13DEC		13DEC	USD	YOUR: ACH OF 01/12/13 OUR: 0020500347HP	12,685.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- REF: UHC PAYMENTS		
13DEC		13DEC	USD	YOUR: SEE WIRE OUR: 1283600347JB	32,749.47	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Statement Start Date: 01 DEC 2001
Statement End Date: 14 DEC 2001
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Page	Adj	Value	Reference	Debit	Credit	Description	Date	Closing Balance
14	14	14	14	14	14	14	14	14

DEBITS CONTINUED

13DEC	USD	YOUR: HOWT-FUCD OUR: 1283500347JB	4,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:35 /MAD: 1213B1QG01C004435 4,559.89 BOOK TRANSFER DEBIT A/C: FIRSTSTRAND BANK LTD JOHANNESBURG SOUTH AFRICA 2000 - BEN: /53420093357 MATEREX IMPORT + EXPORT REF: GRACE DAVISON PYMT OF INV IN00 0612				
14DEC	USD	YOUR: SEE WIRE OUR: 0917900348JB	7,983.15	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963				
14DEC	USD	YOUR: SEE WIRE OUR: 0688300348JB	69,408.22	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 700,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:11 /MAD: 1214B1QG07C004159 911,043.05 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X				
14DEC	USD	YOUR: FPRS DEPOSITORY OUR: 0688400348JB						
14DEC	USD	YOUR: FPRS DEPOSITORY OUR: 0688400348JB						
14DEC	USD	YOUR: FPRS DEPOSITORY OUR: 0688400348JB						

CHECKS

No Activity



Statement of _____ Count _____

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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		Opening (15 DEC 2001)	Closing (31 DEC 2001)	
Total Credits	41	211,158,974.42		Credits
Total Debits (incl. checks)	75	211,318,886.25		Debits
Total Checks Paid	0	0.00	644,020.27	Checks
			Ledger	484,108.44

AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
100.00	1/1/20	DEPOSIT	100.00	1/1/20	DEPOSIT
50.00	2/1/20	WITHDRAWAL	50.00	2/1/20	WITHDRAWAL
25.00	3/1/20	WITHDRAWAL	25.00	3/1/20	WITHDRAWAL
75.00	4/1/20	DEPOSIT	75.00	4/1/20	DEPOSIT
150.00	5/1/20	DEPOSIT	150.00	5/1/20	DEPOSIT
100.00	6/1/20	WITHDRAWAL	100.00	6/1/20	WITHDRAWAL
200.00	7/1/20	DEPOSIT	200.00	7/1/20	DEPOSIT
50.00	8/1/20	WITHDRAWAL	50.00	8/1/20	WITHDRAWAL
125.00	9/1/20	DEPOSIT	125.00	9/1/20	DEPOSIT
75.00	10/1/20	WITHDRAWAL	75.00	10/1/20	WITHDRAWAL
175.00	11/1/20	DEPOSIT	175.00	11/1/20	DEPOSIT
100.00	12/1/20	WITHDRAWAL	100.00	12/1/20	WITHDRAWAL
225.00	1/1/21	DEPOSIT	225.00	1/1/21	DEPOSIT
150.00	2/1/21	WITHDRAWAL	150.00	2/1/21	WITHDRAWAL
75.00	3/1/21	WITHDRAWAL	75.00	3/1/21	WITHDRAWAL
175.00	4/1/21	DEPOSIT	175.00	4/1/21	DEPOSIT
100.00	5/1/21	WITHDRAWAL	100.00	5/1/21	WITHDRAWAL
200.00	6/1/21	DEPOSIT	200.00	6/1/21	DEPOSIT
50.00	7/1/21	WITHDRAWAL	50.00	7/1/21	WITHDRAWAL
150.00	8/1/21	DEPOSIT	150.00	8/1/21	DEPOSIT
75.00	9/1/21	WITHDRAWAL	75.00	9/1/21	WITHDRAWAL
175.00	10/1/21	DEPOSIT	175.00	10/1/21	DEPOSIT
100.00	11/1/21	WITHDRAWAL	100.00	11/1/21	WITHDRAWAL
225.00	12/1/21	DEPOSIT	225.00	12/1/21	DEPOSIT
150.00	1/1/22	WITHDRAWAL	150.00	1/1/22	WITHDRAWAL
75.00	2/1/22	WITHDRAWAL	75.00	2/1/22	WITHDRAWAL
175.00	3/1/22	DEPOSIT	175.00	3/1/22	DEPOSIT
100.00	4/1/22	WITHDRAWAL	100.00	4/1/22	WITHDRAWAL
200.00	5/1/22	DEPOSIT	200.00	5/1/22	DEPOSIT
50.00	6/1/22	WITHDRAWAL	50.00	6/1/22	WITHDRAWAL
150.00	7/1/22	DEPOSIT	150.00	7/1/22	DEPOSIT
75.00	8/1/22	WITHDRAWAL	75.00	8/1/22	WITHDRAWAL
175.00	9/1/22	DEPOSIT	175.00	9/1/22	DEPOSIT
100.00	10/1/22	WITHDRAWAL	100.00	10/1/22	WITHDRAWAL
225.00	11/1/22	DEPOSIT	225.00	11/1/22	DEPOSIT
150.00	12/1/22	WITHDRAWAL	150.00	12/1/22	WITHDRAWAL
75.00	1/1/23	WITHDRAWAL	75.00	1/1/23	WITHDRAWAL
175.00	2/1/23	DEPOSIT	175.00	2/1/23	DEPOSIT
100.00	3/1/23	WITHDRAWAL	100.00	3/1/23	WITHDRAWAL
200.00	4/1/23	DEPOSIT	200.00	4/1/23	DEPOSIT
50.00	5/1/23	WITHDRAWAL	50.00	5/1/23	WITHDRAWAL
150.00	6/1/23	DEPOSIT	150.00	6/1/23	DEPOSIT
75.00	7/1/23	WITHDRAWAL	75.00	7/1/23	WITHDRAWAL
175.00	8/1/23	DEPOSIT	175.00	8/1/23	DEPOSIT
100.00	9/1/23	WITHDRAWAL	100.00	9/1/23	WITHDRAWAL
225.00	10/1/23	DEPOSIT	225.00	10/1/23	DEPOSIT
150.00	11/1/23	WITHDRAWAL	150.00	11/1/23	WITHDRAWAL
75.00	12/1/23	WITHDRAWAL	75.00	12/1/23	WITHDRAWAL
175.00	1/1/24	DEPOSIT	175.00	1/1/24	DEPOSIT
100.00	2/1/24	WITHDRAWAL	100.00	2/1/24	WITHDRAWAL
200.00	3/1/24	DEPOSIT	200.00	3/1/24	DEPOSIT
50.00	4/1/24	WITHDRAWAL	50.00	4/1/24	WITHDRAWAL
150.00	5/1/24	DEPOSIT	150.00	5/1/24	DEPOSIT
75.00	6/1/24	WITHDRAWAL	75.00	6/1/24	WITHDRAWAL
175.00	7/1/24	DEPOSIT	175.00	7/1/24	DEPOSIT
100.00	8/1/24	WITHDRAWAL	100.00	8/1/24	WITHDRAWAL

17DEC 17DEC
 USD YOUR: O/B FIRST UNION
 OUR: 0149907351FF
 1,124,239.71/FEDWIRE CREDIT
 VIA: FIRST UNION NATIONAL BK OF FLO
 /063000021
 B/O: W R GRACE AND CO CONN
 COLUMBIA, MD 21044-4098
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
 ND COMPANY COLUMBIA MD 21044-4098/A
 C-000016001257 RFB=O/B FIRST UNION
 BBI=/TIME/11:31
 TMAID: 1217530CA1C00107E

17DEC 17DEC

USD YOUR: O/B WACHOVIA WIN
OUR: 0138402351FF

2,435,828.58

IMAD: 1217F34CAGALC0001075
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100496
B/D: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/11:25

3,379,461.65

IMAD: 1217EAQFT11A0000833
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO

17DEC 17DEC

USD YOUR: O/B BKAM IL CGO
OUR: 0095802351FF

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071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAH IL CGO

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 2 of 20

17DEC	USD	YOUR: MAESTRO OUR: 0092201351FF	6,600,000.00	OBI=HOWT BBI=/TIME/10:43 IMAD: 1217G1QFGY2C000314 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1217A1Q002GC000124 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:57 IMAD: 1218G1QFGY2C000325 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:19 IMAD: 1218EAQFT11A000699 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE LOAN BACK TO CO WIN
18DEC	USD	YOUR: TEBC OF 01/12/18 OUR: 0668700352JB	21,958,426.64	
18DEC	USD	YOUR: MAESTRO OUR: 0053508352FF	29,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
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19DEC	USD	OUR: 0032180114XF	4,011.42	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO DBI=FUND -318-P 1-S 1 ML PREMIER FUND DBI=/T IMAD: 1218A1Q002HC000058 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963
19DEC	USD	YOUR: O/B FLEET NATL B OUR: 0404113353FF	10,930.00	VIA: FLEET BOSTON FINANCIAL /021202162 B/O: IBERO AMERICA TRAVEL CORP MORRISTOWN, NJ 07960 07960 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FLEET NATL B DBI=BO LUIS ALBERTO CORTES DBI=/TI IMAD: 1219B1Q8121C002195 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013
19DEC	USD	YOUR: O/B BANK ONE NA OUR: 0329814353FF	59,117.90	B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA DBI=/TIME/15:35 IMAD: 1219G1QH051C004231 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140 REF: REPAYMENT OF LOAN TO CONN FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN DBI=/TIME/11:48 IMAD: 1219EAQFT11A000818 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039
19DEC	USD	TEBC OF 01/12/19 OUR: 0477700353JB	277,827.99	
19DEC	USD	YOUR: O/B WACHOVIA WIN OUR: 0139414353FF	1,029,589.00	
19DEC	USD	YOUR: O/B BKAM IL CGO OUR: 0118514353FF	1,235,047.49	



Statement of Count

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

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DATE	CURRENCY	YOUR	TEBC OF	OUR	DESCRIPTION
19DEC	USD	21,183,767.74	01/12/19	0478000353JB	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:24 JHAD: 1219G1QFGY2C000387 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE LOAN BACK TO CO NN (PYMT FOR 9/30/01) FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T JHAD: 1219A1Q002CC000091 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:04 JHAD: 1220EAQFTT1A001251 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE EQUITY CONTRIBU TION TO GRACE CONN (PYMT FOR 3/30/0 1) FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN
20DEC	USD	20,248.89	0034200114XF		
20DEC	USD	1,200,514.00	O/B WACHOVIA WIN	0222613354FF	
20DEC	USD	9,416,120.55	TEBC OF 01/12/20	1041000354JB	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:24 JHAD: 1219G1QFGY2C000387 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE LOAN BACK TO CO NN (PYMT FOR 9/30/01) FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T JHAD: 1219A1Q002CC000091 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:04 JHAD: 1220EAQFTT1A001251 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE EQUITY CONTRIBU TION TO GRACE CONN (PYMT FOR 3/30/0 1) FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN
20DEC	USD	19,100,000.00	TEBC OF 01/12/20	0065902354FF	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:24 JHAD: 1219G1QFGY2C000387 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE LOAN BACK TO CO NN (PYMT FOR 9/30/01) FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T JHAD: 1219A1Q002CC000091 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:04 JHAD: 1220EAQFTT1A001251 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE EQUITY CONTRIBU TION TO GRACE CONN (PYMT FOR 3/30/0 1) FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

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21DEC	USD	OUR: 0016030114XF	70,276.06	COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T YHMD: 1220A1Q002DC000047 FROM ACCOUNT 000323136524 FEDWIRE CREDIT
21DEC	USD	YOUR: 0/B WACHOVIA WIN OUR: 0145001355FF	988,977.00	VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:42 YHMD: 1221EAQFT11AD000951 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140 REF: TRANSFER FROM GIHI TO CONN (AU LOAN REPYMT TO GIHI) FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:02 YHMD: 1221G1QFGY2C0000424 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN X OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 68Y SSN: 0056613
21DEC	USD	YOUR: 6008354125370001 OUR: 1207100355FC	9,686,713.30	
21DEC	USD	YOUR: 0/B BKAM IL CGO OUR: 0114613355FF	3,025,217.30	
21DEC	USD	YOUR: TEBC OF 01/12/21 OUR: 0581200355JB	1,173,781.40	



Statement of Account

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in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

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24DEC 24DEC USD YOUR: O/B BKAM IL CGO
OUR: 0087702358FF

2,358,528.23

FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:36
IMAD: 1224G1QFGY2C000287
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/11:15
IMAD: 1224EAQFT1A0000774
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 1224AIQ002CC0000091
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:48
IMAD: 1226G1QFGY2C000445
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO

24DEC 24DEC USD YOUR: O/B WACHOVIA WIN
OUR: 0115809358FF

3,394,135.14

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/11:15
IMAD: 1224EAQFT1A0000774
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 1224AIQ002CC0000091
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:48
IMAD: 1226G1QFGY2C000445
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO

24DEC 24DEC USD YOUR: MAESTRO
OUR: 0055014358FF

20,000,000.00

FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 1224AIQ002CC0000091
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:48
IMAD: 1226G1QFGY2C000445
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO

26DEC 26DEC USD YOUR: O/B BKAM IL CGO
OUR: 0144509360FF

2,366,588.08

FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:48
IMAD: 1226G1QFGY2C000445
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO

26DEC 26DEC USD YOUR: O/B WACHOVIA WIN
OUR: 0153403360FF

2,796,077.00

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO

JFN-11-2002 13:09

CHASE BANK DEPOS

817 856 S011